FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A3BUR4 / WKN: RC1DV8 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

Taxation

+0.080 (+10.32%)

UNDERLYING PRICE (INDICATIVE)

31.58 (+4.47%)

EUR 0.840

EUR 28.00

STRIKE

EUR 0.870

LAST UPDATE

May 02, 2024 11:08:02.956

CAP

LEVERAGE 3.63

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 31.58
Underlying date/time	May 02, 2024 11:16:41.000
Strike	EUR 28.00
Cap	unlimited
Agio	15.96%
Agio p.a. in %	10.96%
Leverage	3.63
Omega	2.6737
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American

CONTACT/INFORMATION	
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Capital Gains Tax / no

Foreign Capital Gains

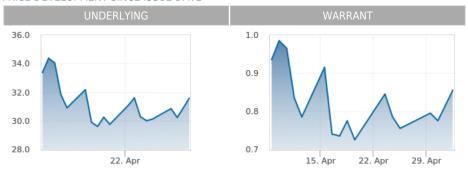
Tax

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



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